

Financial Report
Balance Sheet
1701 - WI RELIGIOUS COLLABORATIVE
As of 1/31/2022

		Beginning Period Balance	Current Month Activity	Year-To-Date Balance
ASSETS				
CASH				
1100	TOWN BANK CHECKING	111,178.94	(96,719.00)	14,459.94
1110	TOWN BANK-MONEY MARKET	43,129.30	0.73	43,130.03
	Total CASH	<u>154,308.24</u>	<u>(96,718.27)</u>	<u>57,589.97</u>
INVESTMENTS				
1570	MONEY MARKET-WELLS FARGO	515.71	60,412.69	60,928.40
1573	CARRYING VALUE-WELLS FARGO	143,066.83	39,933.17	183,000.00
1575	UNREAL GAIN (LOSS)-WF	(171.94)	(2.69)	(174.63)
1587	ACCRUED INTEREST-WF	<u>368.69</u>	<u>(329.20)</u>	<u>39.49</u>
	Total INVESTMENTS	<u>143,779.29</u>	<u>100,013.97</u>	<u>243,793.26</u>
	Total ASSETS	<u><u>298,087.53</u></u>	<u><u>3,295.70</u></u>	<u><u>301,383.23</u></u>
LIABILITIES				
2201	Accounts Payable - Operations	2,692.00	0.00	2,692.00
	Total LIABILITIES	<u>2,692.00</u>	<u>0.00</u>	<u>2,692.00</u>
NET ASSETS				
3650	EQUITY	<u>262,146.08</u>	<u>0.00</u>	<u>262,146.08</u>
	Total NET ASSETS	<u><u>262,146.08</u></u>	<u><u>0.00</u></u>	<u><u>262,146.08</u></u>
NET PROFIT (LOSS)				
		<u>33,249.45</u>	<u>3,295.70</u>	<u>36,545.15</u>
	Total NET PROFIT (LOSS)	<u><u>33,249.45</u></u>	<u><u>3,295.70</u></u>	<u><u>36,545.15</u></u>